

**DR-2 Disclosure Summary Page****DR-2**

<b>Carroll County Republican Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2016	
<b>County:</b>	Carroll	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/13/2016 12:36:49 PM	
<b>Committee Code:</b>	9027	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2015	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Van Horn	<b>First Name:</b>	John	<b>MI:</b>	
<b>Address:</b>	31584 Hwy 30				
<b>City:</b>	Glidden	<b>State:</b>	IA	<b>Zip Code:</b>	51443
				<b>Phone:</b>	712-830-2821
<b>E-Mail:</b>	jvanhorn@gliddenwildblue.com				

**Chairperson**

<b>Last Name:</b>	Williams	<b>First Name:</b>	Craig	<b>MI:</b>	
<b>Address:</b>	11886 320th Street				
<b>City:</b>	Manning	<b>State:</b>	IA	<b>Zip Code:</b>	51455
				<b>Phone:</b>	712-653-3682
<b>E-Mail:</b>	craigandcindy@windstream.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$701.30</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,090.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,791.30</b>
<b>Schedule B: Expenditure Total</b>	\$1,250.46
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$540.84</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Carroll County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/1/2015	Check #	Unitemized	None	\$340.00	
Various small cash contributions					
9/1/2015	Check #	Bernholtz, Don 105 N. Main Street Carroll, IA 51401	None	\$50.00	X
9/1/2015	Check #	Best, Brian 600 Vermont Street Glidden, IA 51443	None	\$50.00	X
9/1/2015	Check #	Bock, Neil 1216 Woodland Drive Carroll, IA 51401	None	\$50.00	X
9/1/2015	Check #	Hagemann, Virginia 18842 Noble Ave Carroll, IA 51401	None	\$100.00	X
9/1/2015	Check #	Ludwig, Jean 123 Hillcrest Dr, Carroll, IA 51401 Carroll, IA 51401	None	\$50.00	
9/1/2015	Check #	Siemann, Greg 111 E PLEASANT RIDGE RD Carroll, IA 51401	None	\$50.00	X
9/1/2015	Check #	Van Horn, Robert 21094 Velvet Ave. Glidden, IA 51443	None	\$50.00	X
9/1/2015	Check #	Williams, Craig 11886 320th Street Manning, IA 51455	None	\$50.00	X
12/31/2015	Check #	Bock, Rhonda 1216 Woodland Drive Carroll, IA 51401	None	\$100.00	
12/31/2015	Check #	Granstra, Patricia 708 E 22nd St. Carroll, IA 51401	None	\$100.00	
12/31/2015	Check #	Williams, Craig 11886 320th Street Manning, IA 51455	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$690.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$400.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,090.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Carroll County Republican Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/1/2015	Check # 572	Williams, Craig 11886 320th Street Manning, IA 51455	Advertising	\$334.00
Reimbursement				
9/18/2015	Check # 573	Williams, Craig 11886 320th Street Manning, IA 51455	Advertising	\$916.46
Reimbursement -- Kimballton Fundraiser \$806.46, Herald Publishing \$110.00				

<b>Total Amount</b>	<b>\$1,250.46</b>
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